

Friday, September 17, 2021

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3732	0.7282	1.0794	0.9264	1.6124	0.6202	1.8895	0.5293
BRL	Brazilian real	5.2982	0.1887	4.1649	0.2401	6.2212	0.1607	7.2903	0.1372
CAD	Canadian dollar	1.2721	0.7861	1.0000	1.0000	1.4937	0.6695	1.7504	0.5713
CNY	Chinese renminbi	6.4639	0.1547	5.0813	0.1968	7.5899	0.1318	8.8943	0.1124
EUR	European euro	0.8516	1.1742	0.6695	1.4937	1.0000	1.0000	1.1719	0.8533
HKD	Hong Kong dollar	7.7804	0.1285	6.1162	0.1635	9.1358	0.1095	10.7058	0.0934
INR	Indian rupee (100)	0.7362	1.3584	0.5787	1.7280	0.8644	1.1569	1.0130	0.9872
IDR	Indonesian rupiah (10,000)	1.4293	0.6996	1.1236	0.8900	1.6783	0.5958	1.9667	0.5085
JPY	Japanese yen (100)	1.0995	0.9095	0.8643	1.1570	1.2910	0.7746	1.5129	0.6610
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	19.980	0.05005	15.706	0.06367	23.460	0.04263	27.492	0.03637
NZD	New Zealand dollar	1.4191	0.7047	1.1156	0.8964	1.6663	0.6001	1.9527	0.5121
NOK	Norwegian krone	8.6655	0.1154	6.8120	0.1468	10.1751	0.0983	11.9237	0.0839
PEN	Peruvian new sol	4.1102	0.2433	3.2310	0.3095	4.8262	0.2072	5.6556	0.1768
RUB	Russian ruble (100)	0.7273	1.3749	0.5718	1.7490	0.8540	1.1709	1.0008	0.9992
SAR	Saudi riyal	3.7503	0.2666	2.9481	0.3392	4.4036	0.2271	5.1604	0.1938
SGD	Singapore dollar	1.3476	0.7421	1.0593	0.9440	1.5823	0.6320	1.8542	0.5393
ZAR	South African rand	14.710	0.06798	11.563	0.08648	17.272	0.05790	20.241	0.04941
KRW	South Korean won (1,000)	1.1801	0.8474	0.9276	1.0780	1.3856	0.7217	1.6237	0.6159
XDR	Special Drawing Rights	0.7040	1.4205	0.5534	1.8070	0.8266	1.2097	0.9687	1.0323
SEK	Swedish krona	8.6655	0.1154	6.8120	0.1468	10.1751	0.0983	11.9237	0.0839
CHF	Swiss franc	0.9308	1.0744	0.7317	1.3667	1.0929	0.9150	1.2807	0.7808
TWD	Taiwanese dollar	27.763	0.03602	21.825	0.04582	32.599	0.03068	38.202	0.02618
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6303	0.1159	6.7843	0.1474	10.1336	0.0987	11.8752	0.0842
GBP	UK pound sterling	0.7267	1.3760	0.5713	1.7504	0.8533	1.1719	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7861	1.2721	1.1742	0.8516	1.3760	0.7267
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.